



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims through March 18, 2010 in the Total Amount of \$7,206,118.89

MEETING DATE: April 7, 2010

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$7,206,118.89.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$7,206,118.89 through 03/18/10. Also attached is Payroll in the amount of \$1,142,722.73.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:

Blair King
Blair King, City Manager

As of Thursday	Fund	Name	Accounts Payable Council Report	Page Date Amount	- - 03/19/10
03/18/10	00100	General Fund		1,284,984.28	
	00120	Vehicle Replacement Fund		8,372.06	
	00123	Info Systems Replacement Fund		3,200.70	
	00160	Electric Utility Fund		3,928,620.19	
	00161	Utility Outlay Reserve Fund		18,004.17	
	00164	Public Benefits Fund		23,847.30	
	00166	Solar Surcharge Fund		7,289.04	
	00167	Energy Efficiency & CBGP-ARRA		1,446.90	
	00170	Waste Water Utility Fund		130,205.56	
	00172	Waste Water Capital Reserve		932.58	
	00173	IMF Wastewater Facilities		4,183.33	
	00180	Water Utility Fund		62,738.76	
	00181	Water Utility-Capital Outlay		227,042.26	
	00182	IMF Water Facilities		6,862.50	
	00210	Library Fund		17,936.78	
	00211	Library Capital Account		5,270.40	
	00234	Local Law Enforce Block Grant		6,308.93	
	00235	LPD-Public Safety Prog AB 1913		61.31	
	00260	Internal Service/Equip Maint		57,441.95	
	00270	Employee Benefits		483,232.47	
	00300	General Liabilities		2,189.20	
	00310	Worker's Comp Insurance		24,380.92	
	00321	Gas Tax		37,224.08	
	00325	Measure K Funds		37,281.25	
	00326	IMF Storm Facilities		100.28	
	00340	Comm Dev Special Rev Fund		13,349.41	
	00345	Community Center		22,377.61	
	00346	Recreation Fund		18,017.83	
	00410	Bond Interest & Redemption		536,578.12	
	00459	H U D		11,245.56	
	00502	L&L Dist Z1-Almond Estates		346.19	
	00503	L&L Dist Z2-Century Meadows I		220.17	
	00506	L&L Dist Z5-Legacy I,II,Kirst		569.78	
	00507	L&L Dist Z6-The Villas		478.86	
	00509	L&L Dist Z8-Vintage Oaks		185.24	
	01211	Capital Outlay/General Fund		6,441.29	
	01212	Parks & Rec Capital		43,809.26	
	01217	IMF Parks & Rec Facilities		7,954.75	
	01218	IMF General Facilities-Adm		4,950.00	
	01241	LTF-Pedestrian/Bike		2,295.75	
	01250	Dial-a-Ride/Transportation		63,047.81	
	01410	Expendable Trust		62,031.68	
Sum				7,173,056.51	
	00184	Water PCE-TCE-Settlements		280.00	
	00185	PCE/TCE Rate Abatement Fund		2,723.77	
	00190	Central Plume		30,058.61	
Sum				33,062.38	
Total					

Accounts Payable
Council Report

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Date - 03/19/10
Amount

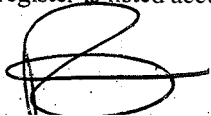
As of Thursday	Fund	Name	
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Sum			7,206,118.89

Council Report for Payroll

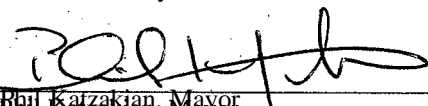
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Date - 03/19/10

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	03/07/10	00100	General Fund	701,506.34
		00160	Electric Utility Fund	158,697.49
		00164	Public Benefits Fund	4,976.05
		00170	Waste Water Utility Fund	88,707.02
		00180	Water Utility Fund	283.92
		00210	Library Fund	27,224.94
		00235	LPD-Public Safety Prog AB 1913	2,255.95
		00260	Internal Service/Equip Maint	21,676.19
		00321	Gas Tax	41,210.95
		00340	Comm Dev Special Rev Fund	20,738.40
		00345	Community Center	23,404.98
		00346	Recreation Fund	45,715.72
		01250	Dial-a-Ride/Transportation	6,324.78
Pay Period Total:				
Sum				1,142,722.73

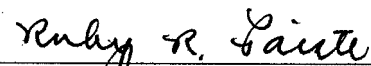
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



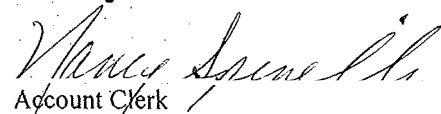
Randi Johl, City Clerk



Paul Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Account Clerk